

## FORWARD ESTIMATES 2010-2011 IMABULK S11

### Income

Department of Health & Families AG- CDEP	67000
Department of Health & Families SPP	48000
Department of Health & Families NT HACC	22133
Frontier Brokerage	54600
Meals on Wheels	55613
Silver Circle Brokerage	39000
Residential Fees	23400
<b>TOTAL INCOME</b>	<b>309746</b>

### Expenditure

Accounting Fee	16900
Audit Fee	3640
Bank Charges	260
Cleaning materials	2000
Charges - Waste	2400
Environment	100
Equipment	2000
Food supplies	40000
Gas supplies	2000
Insurance	7280
Internet charges	3000
PPE	1500
Power/electricity	3500
Printing & Stationery	500
Rent	36400
R & M equipment	1000
Staff amenities	100
Stores, materials and loose tools	4000
Superannuation	14159
Telephone/fax	1000
Vehicle Fuel & Oil	2000
Vehicle Insurance	2600
Vehicle Parts	500
Vehicle registration	650
Vehicle repairs & maintenance	1000
Wages & Salaries	157324
Workers Compensation	3933
<b>TOTAL EXPENDITURE</b>	<b>309746</b>